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SEP 16 2013

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIACHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/31/13

PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$1,868	\$1,285	
b. Total Assets	\$142,250	\$141,667	56,980
c. Current Liabilities	\$2,518	\$1,857	
d. Total Liabilities	\$21,711	\$21,050	\$54,075
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$5,407	\$5,595	\$60,485
b. Total Disbursements	\$4,824	\$6,161	\$61,418
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$583	(\$566)	(\$932)
d. Cash Balance Beginning of Month	\$1,285	\$1,850	\$23,399
e. Cash Balance End of Month (c + d)	\$1,868	\$1,285	\$22,467
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$2,518	\$1,288	
7. Past Due Post-Petition Account Payables (over 30 days)	\$1,507	\$169	

## At the end of this reporting month:

- |  | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |     | X  |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |     | X  |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |     | X  |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |     | X  |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | X   |    |
| 13. Are a plan and disclosure statement on file?   |     | X  |
| 14. Was there any post-petition borrowing during this reporting period?  |     | X  |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 08/31/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,811
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$57.25
6	<b>Total Current Assets</b>		<b>\$1,868</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	<b>Total Long Term Assets</b>		<b>\$140,382</b>
18	<b>Total Assets</b>		<b>\$142,250</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)		\$1,507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	<b>Total Current Liabilities</b>		<b>\$2,518</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$2,518</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33	<b>Total Liabilities</b>		<b>\$21,711</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$120,539</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$142,250</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$526	\$1,285.00	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,811		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/13

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$4,200	\$30,117
8	Draws Teri Edstrom - used to pay expenses	\$1,207	\$19,620
9	Business Income - used to pay expenses		\$8,748
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<b>5,407</b>	<b>60,485</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable	\$168	(\$67)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	3,581	54,515
33	Automobile expenses	750	4,483
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee	325	2,406
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<b>4,824</b>	<b>\$61,418</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>583</b>	<b>(\$932)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,285</b>	<b>23,399</b>
40	<b>Cash Balance, End of Period</b>	<b>1,868</b>	<b>22,467</b>

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

in RE Daniel Major Edstrom  
BKR Case # 12-29353-B-11

	Income	Groceries	Household	Automobile	Meals	Bank Fee	US Trustee
Dan	\$ 4,200.00	\$ 500.59	\$ 1,669.18	\$ 423.73	\$ 597.15	\$ 101.00	\$ 325.00
Teri	\$ 1,039.29	\$ 387.07	\$ 227.76	\$ 326.19	\$ 98.27		
CoDebtor Wells Fargo Bank, NA							
Business	\$ 5,239.29	\$ 887.66	\$ 1,896.94	\$ 749.92	\$ 695.42	\$ 101.00	\$ 325.00

			Opening Balance 8/1/2013	\$ 110.08
8/1/2013	DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE #102AUBURN CA	\$ (6.39)
8/1/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (51.03)
8/1/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1600	\$ 10.00
8/1/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)
8/1/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED	\$ 12.50
8/2/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 450.00
8/2/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (34.35)
8/2/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) CRAZY	Download from usbank.com. CRAZY SUSHI ROCKLIN CA	\$ (40.47)
8/5/2013	DEBIT	PURCHASE WITH PIN TARGET T150	Download from usbank.com. TARGET T1502 ROSEVILLE CA	\$ (26.51)
8/5/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN ROSEVILLE CA	\$ (10.73)
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL	Download from usbank.com. SHELL OIL 574449ROSEVILLE CA	\$ (40.04)
8/5/2013	DEBIT	PURCHASE WITH PIN MARSHALLS	Download from usbank.com. MARSHALLS MARSHAROSEVILLE CA	\$ (72.62)
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNES	Download from usbank.com. BARNES & NOBLE #ROSEVILLE CA	\$ (2.66)
8/5/2013	DEBIT	PURCHASE WITH PIN WAL Wal-Mart	Download from usbank.com. WAL Wal-Mart StoSACRAMENTO (CA	\$ (54.20)
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) 0560 RA	Download from usbank.com. 0560 RALEY FIELDWEST SACRAMECA	\$ (55.75)
8/5/2013	DEBIT	VISA PURCHASE (NON-PIN) JACK IN	Download from usbank.com. JACK IN THE BOX ROCKLIN CA	\$ (22.30)
8/5/2013	DEBIT	PURCHASE WITH PIN ARCO PAYPO	Download from usbank.com. ARCO PAYPOINT GRANITE BAY CA	\$ (3.55)
8/6/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN	Download from usbank.com. AUBURN VALERO AUBURN CA	\$ (30.06)
8/6/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$ (30.06)
8/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (31.06)
8/6/2013	CREDIT	OD PROTECTION TRANSFER FROM	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1600	\$ 10.00
8/6/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)
8/6/2013	CREDIT	OVERDRAFT PROTECTION FEE WA	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED	\$ 12.50
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) ARTIFA	Download from usbank.com. ARTIFACTS ETC. AUBURN CA	\$ (10.75)
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWA	Download from usbank.com. SUBWAY 00AUBURN CA	\$ (10.56)
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$ (30.11)
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) JACK IN	Download from usbank.com. JACK IN THE BOX AUBURN CA	\$ (8.36)
8/7/2013	DEBIT	VISA PURCHASE (NON-PIN) EDELW	Download from usbank.com. EDELWEISS RESTAUBURN CA	\$ (24.79)
8/7/2013	461	CHECK	Download from usbank.com.	\$ (325.00)
8/7/2013	CREDIT	OD PROTECTION TRANSFER FROM	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1600	\$ 500.00
8/7/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)
8/8/2013	DEBIT	VISA PURCHASE (NON-PIN) FURNIT	Download from usbank.com. FURNITURE MENDERAUBURN CA	\$ (45.00)



8/8/2013	DEBIT	PURCHASE WITH PIN AUBURN VALERO AUBURN CA	Download from usbank.com.	AUBURN VALERO AUBURN CA	\$	(9.03)
8/8/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com.	OD PROTECTION TRANSFER FROM ACCT END IN 1600	\$	50.00
8/8/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com.	OVERDRAFT PROTECTION FEE	\$	(12.50)
8/9/2013	CREDIT	DEPOSIT	Download from usbank.com.		\$	200.00
8/9/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART#600 AUBAUBURN CA	Download from usbank.com.	SAVEMART#600 AUBAUBURN CA	\$	(54.16)
8/9/2013	DEBIT	VISA PURCHASE (NON-PIN) SF CHRONICLE-AD 415-615-3646CA	Download from usbank.com.	SF CHRONICLE-AD 415-615-3646CA	\$	(27.96)
8/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 05040295524AUBURN CA	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(1.32)
				<b>Closing Balance 8/9/2013</b>	<b>\$</b>	<b>225.14</b>
				<b>Opening Balance 8/10/2013</b>	<b>\$</b>	<b>225.14</b>
8/12/2013	CREDIT	DEPOSIT	Download from usbank.com.		\$	50.00
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN VALERO AUBURN CA	Download from usbank.com.	AUBURN VALERO AUBURN CA	\$	(49.61)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) VZWRLSS*IVR VW 800-922-0204NJ	Download from usbank.com.	VZWRLSS*IVR VW 800-922-0204NJ	\$	(23.99)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) RECUR NE	Download from usbank.com.	NETFLIX.COM NETFLIX.COM CA	\$	(20.88)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com.	7-ELEVEN 32636 ROCKLIN CA	\$	(77.07)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com.	CHIPOTLE 0926 ROSEVILLE CA	\$	(12.79)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com.	ROUND TABLE PIZZROSEVILLE CA	\$	(8.58)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com.	CHIPOTLE 0275 ROSEVILLE CA	\$	(12.79)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com.	CHIPOTLE 0275 ROSEVILLE CA	\$	(2.69)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(56.57)
8/12/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(74.03)
8/12/2013	DEBIT	VISA PURCHASE (NON-PIN) DVD XPRESS	Download from usbank.com.	DVD XPRESS GREER SC	\$	(2.58)
8/12/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(16.41)
8/12/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(15.07)
8/12/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com.	OVERDRAFT PROTECTION FEE	\$	(12.50)
8/12/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com.	OD PROTECTION TRANSFER FROM ACCT END IN 1600	\$	250.00
8/13/2013	CREDIT	DEPOSIT	Download from usbank.com.		\$	800.00
8/13/2013	DEBIT	VISA PURCHASE (NON-PIN) EDELWEISS	Download from usbank.com.	EDELWEISS RESTAUBURN CA	\$	(47.24)
8/13/2013	462	CHECK	Download from usbank.com.		\$	(395.50)
8/14/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com.	STAPLES 00AUBURN CA	\$	(56.15)
8/14/2013	DEBIT	VISA PURCHASE (NON-PIN) BROOKSID	Download from usbank.com.	BROOKSIDE GRILL AUBURN CA	\$	(19.65)
8/14/2013	DEBIT	VISA PURCHASE (NON-PIN) DVD XPRESS	Download from usbank.com.	DVD XPRESS GREER SC	\$	(1.29)
8/15/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX REST	Download from usbank.com.	MAX RESTAURANT AUBURN CA	\$	(36.08)
8/15/2013	DEBIT	VISA PURCHASE (NON-PIN) MARY BEL	Download from usbank.com.	MARY BELLE'S RESAUBURN CA	\$	(15.62)
8/15/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(5.16)

8/16/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	700.00
8/16/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(69.67)
8/16/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(51.84)
8/16/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00AUBURN CA	\$	(58.26)
8/16/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(17.31)
8/16/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(3.81)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) WALKERS	Download from usbank.com. WALKERS OFFICE SAUBURN CA	\$	(14.48)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEX 80	Download from usbank.com. FEDEX 8013423179800-46333339 TN	\$	(54.68)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEX 08	Download from usbank.com. FEDEX 0820932896800-46333339 TN	\$	(4.29)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) MARY BEL	Download from usbank.com. MARY BELLE'S RESAUBURN CA	\$	(31.23)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(123.33)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(40.03)
8/19/2013	DEBIT	PURCHASE WITH PIN AUBURN VALERO	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(9.43)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(69.54)
8/19/2013	DEBIT	PURCHASE WITH PIN ROWDY RANDYS	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(8.82)
8/19/2013	DEBIT	PURCHASE WITH PIN MACY'S 40	Download from usbank.com. MACY'S 408 TORRANCE CA	\$	(154.80)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) YARD HOU	Download from usbank.com. YARD HOUSE 00ROSEVILLE CA	\$	(8.39)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) YARD HOU	Download from usbank.com. YARD HOUSE 00ROSEVILLE CA	\$	(54.42)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com. RALEY'S #412 GRANITE BAY CA	\$	(18.15)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) DORSET V	Download from usbank.com. DORSET VALERO DIXON CA	\$	(33.61)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) NEPTUNE'	Download from usbank.com. NEPTUNE'S SAN FRANCISCCA	\$	(56.70)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) PAPER PA	Download from usbank.com. PAPER PALACE MILLBRAE CA	\$	(16.40)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) SHIRTQU	Download from usbank.com. SHIRTIQUE/KRAZY SAN FRANCISCCA	\$	(58.70)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) SAN FRAN	Download from usbank.com. SAN FRANCISCO SOSAN FRANCISCCA	\$	(19.58)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) CHOCOLAT	Download from usbank.com. CHOCOLATE HEAVENSAN FRANCISCCA	\$	(26.29)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) NFL/COLL	Download from usbank.com. NFL/COLLEGE SHOPSAN FRANCISCCA	\$	(41.27)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) VLAHOS O	Download from usbank.com. VLAHOS ORCHARD SAN FRANCISCCA	\$	(27.73)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) NICKS LI	Download from usbank.com. NICKS LIGHTHOUSESAN FRANCISCCA	\$	(20.49)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) QUIZNO'S	Download from usbank.com. QUIZNO'S SUB #14ROSEVILLE CA	\$	(12.60)
8/19/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com. CHIPOTLE 0275 ROSEVILLE CA	\$	(21.55)
8/19/2013	PAYMENT	PHONE AUTHORIZED PMT VZ WIRELESS	Download from usbank.com. VZ WIRELESS VW	\$	(215.91)
8/19/2013	DEBIT	PURCHASE WITH PIN Staples Inc	Download from usbank.com. Staples Inc AUBURN CA	\$	(26.60)
8/19/2013	DEBIT	PURCHASE WITH PIN Staples Inc	Download from usbank.com. Staples Inc AUBURN CA	\$	(16.42)
8/19/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$	(12.50)



8/19/2013	CREDIT	OD PROTECTION TRANSFER FROM ACC	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END IN 1600	\$	297.26
8/20/2013	PAYMENT	OVERDRAFT CHARGE	Download from usbank.com.	\$	(36.00)
8/20/2013	DEBIT	VISA PURCHASE (NON-PIN) AMPCO PA	Download from usbank.com. AMPCO PARKING PISAN FRANCISCCA	\$	(32.00)
8/20/2013	DEBIT	VISA PURCHASE (NON-PIN) LUCKY #7	Download from usbank.com. LUCKY #711 FREMONT CA	\$	(21.30)
8/20/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX GAS	Download from usbank.com. MAX GAS FREMONT CA	\$	(9.08)
8/21/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(37.25)
8/30/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	700.00
			<b>Closing Balance 8/31/2013</b>	<b>\$</b>	<b>525.69</b>
			<b>Opening Balance 9/1/2013</b>	<b>\$</b>	<b>525.69</b>
9/3/2013	CREDIT	Home Depot	Return	\$	8.44
9/3/2013	CREDIT	OD PROTECTION TRANSFER FROM ACC	xfer from Savings xxxx1600	\$	1,000.00
9/4/2013	CREDIT	OD PROTECTION TRANSFER FROM ACC	xfer from Savings xxxx1600	\$	10.00
9/4/2013	CREDIT	OD fee waived		\$	12.50
9/4/2013	CREDIT	DEPOSIT		\$	100.00
9/6/2013	CREDIT	Transfer	xfer from Savings xxxx1600	\$	70.00
9/3/2013	DEBIT	Savemart		\$	(13.95)
9/3/2013	DEBIT	Max Restaurant		\$	(16.00)
9/3/2013	DEBIT	CVS		\$	(16.10)
9/3/2013	DEBIT	Max Restaurant		\$	(16.13)
9/3/2013	DEBIT	Fily's Burrito Shop		\$	(22.84)
9/3/2013	DEBIT	Holiday		\$	(23.46)
9/3/2013	DEBIT	Chipotle		\$	(26.66)
9/3/2013	DEBIT	Holiday		\$	(26.71)
9/3/2013	DEBIT	Rowdy Randys		\$	(27.56)
9/3/2013	DEBIT	Rowdy Randys		\$	(30.00)
9/3/2013	DEBIT	Shell Oil		\$	(33.10)
9/3/2013	DEBIT	Rowdy Randys		\$	(33.26)
9/3/2013	DEBIT	Home Depot		\$	(36.23)
9/3/2013	DEBIT	Max Restaurant		\$	(57.42)
9/3/2013	DEBIT	McCaulous		\$	(58.05)
9/3/2013	DEBIT	Max Restaurant		\$	(59.96)
9/3/2013	DEBIT	Savemart		\$	(60.00)
9/3/2013	DEBIT	Best Buy		\$	(103.50)
9/3/2013	DEBIT	Redbox		\$	(816.99)

in RE Daniel Major Edstrom  
Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Reconciliation of Debtor's US Bank  
DIP Checking Account - \*\*7130

9/4/2013	DEBIT	Chevron	\$	(7.74)
9/4/2013	DEBIT	Chevron	\$	(11.20)
9/5/2013	DEBIT	Holiday	\$	(55.15)
9/5/2013	DEBIT	Max Restaurant	\$	(57.19)
9/6/2013	DEBIT	Max Restaurant	\$	(21.13)
9/9/2013	DEBIT	Chipotle	\$	(14.84)
9/9/2013	DEBIT	Ikedas	\$	(23.28)
9/10/2013	DEBIT	Netflix	\$	(20.88)
9/3/2013	DEBIT	OD Protection Fee	\$	(12.50)
9/4/2013	DEBIT	OD Protection Fee	\$	(12.50)
9/11/2013		Closing Balance 9/11/2013	\$	12.30

## Reconciliation from US Bank DIP Savings Held in Trust for Auburn Lake Trails POA - \*\*1600

8/1/2013	DEBIT		Opening Balance 8/1/2013	\$	1,117.26
8/6/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT	Download from usbank.com. OD PROTECTION TRANSFER TO ACCT ENDING IN 7130	\$	(10.00)
8/7/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT	Download from usbank.com. OD PROTECTION TRANSFER TO ACCT ENDING IN 7130	\$	(10.00)
8/8/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT	Download from usbank.com. OD PROTECTION TRANSFER TO ACCT ENDING IN 7130	\$	(500.00)
			Download from usbank.com. OD PROTECTION TRANSFER TO ACCT ENDING IN 7130	\$	(50.00)
			Closing Balance 8/9/2013	\$	547.26
			Opening Balance 8/10/2013	\$	547.26
8/12/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	Download from usbank.com. OD PROTECTION TRANSFER TO ACCT ENDING IN 7130	\$	(250.00)
8/19/2013	DEBIT	OD PROTECTION TRANSFER TO ACCT E	Download from usbank.com. OD PROTECTION TRANSFER TO ACCT ENDING IN 7130	\$	(297.26)
8/19/2013	DEBIT	WITHDRAWAL CHARGE	Download from usbank.com.	\$	(15.00)
8/30/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	1,300.00
			Closing Balance 8/31/2013	\$	1,285.00
			Opening Balance 9/1/2013	\$	1,285.00
9/3/2013	DEBIT	ATM Withdrawal		\$	(200.00)
9/3/2013	DEBIT	Transfer	xfer to Checking xxx7130	\$	(1,000.00)
9/4/2013	DEBIT	Overdraft Protection	xfer to Checking xxx7130	\$	(10.00)
9/6/2013	DEBIT	Transfer	xfer to Checking xxx7130	\$	(70.00)
9/11/2013			Closing Balance 9/11/2013	\$	5.00

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Unit-Statement

Account Number:

7130

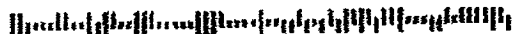
Statement Period:

Aug 10, 2013

through

Sep 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device  
for the Deaf:

1-800-585-5065

Internet:

usbank.com

**INFORMATION YOU SHOULD KNOW**

DepositPoint is now even more convenient! The cut-off time for deposits made with DepositPoint has been extended from 6:00 pm CST to 9:00 pm CST. Under normal circumstances, the first \$200 from the total of all other deposits made on that day will usually be available for withdrawal immediately after the deposit is approved for processing and the rest of the funds will usually be available the next business day when you deposit the check by 9:00 pm CST. Refer to the "Your Deposit Account Agreement" for specific funds availability terms.

**EASY CHECKING**

U.S. Bank National Association

Member FDIC

Account Number 7130

**Account Summary**

Beginning Balance on Aug 10	\$	225.14	Number of Days in Statement Period	33
Deposits / Credits		3,998.20	Average Account Balance	\$ 160.18
Card Withdrawals		3,513.63 -		
Other Withdrawals		301.91 -		
Checks Paid		395.50 -		
<b>Ending Balance on Sep 11, 2013</b>	<b>\$</b>	<b>12.30</b>		

**Overdraft Protection**

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

**1st Position:** Standard Savings account ending in 1600**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Aug 12	Deposit	4191842402	\$ 50.00
Aug 12	Overdraft Protection	1200006971	250.00
Aug 13	Deposit	4193208784	800.00
Aug 16	Deposit	4196820008	700.00
Aug 19	Overdraft Protection	1900008053	297.26
Aug 30	Deposit	4192726754	700.00
Sep 3	Debit Purchase Return	5010184839	8.44
	THE HOME DEPOT #	REF # 74610433245010184839 US1	
Sep 3	Overdraft Protection	0300007642	1,000.00
Sep 4	Overdraft Protection	0400004186	10.00
Sep 4	OD Protection Fee Waived	0400004184	12.50
Sep 4	Deposit	4197528256	100.00
Sep 6	Internet Banking Transfer	From Account 1600	70.00
<b>Total Deposits / Credits</b>			<b>\$ 3,998.20</b>



ESTATE OF DANIEL M. ELSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
[REDACTED] 7130

Statement Period:  
Aug 10, 2013  
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Sep 11, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Aug 12	Debit Purchase On 081113 GREER SC	4206010305	\$ 2.58-
	DVD XPRESS REF # 24210733224206010305774		
Aug 12	Debit Purchase On 081013 ROSEVILLE CA	3200588202	2.69-
	CHIPOTLE 0275 REF # 24431063223200588202154		
Aug 12	Debit Purchase On 081013 ROSEVILLE CA	2000649212	8.58-
	ROUND TABLE PIZZ REF # 24013393222000649212202		
Aug 12	Debit Purchase On 080913 ROSEVILLE CA	2286488904	12.79-
	CHIPOTLE 0926 REF # 24431063222286488904362		
Aug 12	Debit Purchase On 081013 ROSEVILLE CA	3200588202	12.79-
	CHIPOTLE 0275 REF # 24431063223200588202055		
Aug 12	Debit Purchase HOLIDAY QUALITY COOL CA	9808121044	15.07-
	329298 On 081213 ILK1TERM REF 322411329298		
Aug 12	Debit Purchase HOLIDAY QUALITY COOL CA	7808112212	16.41-
	445878 On 081113 ILK1TERM REF 322323445878		
Aug 12	Debit Purchase On 080913 NETFLIX.COM CA	1000735818	20.68-
	NETFLIX.COM REF # 24692163221000735818 US1		
Aug 12	Debit Purchase On 080913 800-922-0204 NJ	1000591745	23.99-
	VZWRLSS*IVR VW REF # 24692163221000591745031		
Aug 12	Debit Purchase On 080813 AUBURN CA	1120003518	49.61-
	AUBURN VALERO REF # 24427333221120003518031		
Aug 12	Debit Purchase On 081013 COOL CA	3838000049	56.57-
	HOLIDAY QUALITY REF # 24431053223838000049264		
Aug 12	Debit Purchase HOLIDAY QUALITY COOL CA	2608111511	74.03-
	835326 On 081113 ILK1TERM REF 322316835326		
Aug 12	Debit Purchase On 081013 ROCKLIN CA	2000662714	77.07-
	7-ELEVEN 32636 REF # 24299103222000662714579		
Aug 13	Debit Purchase On 081213 AUBURN CA	4200941900	47.24-
	EDELWEISS RESTAU REF # 24493983224200941900331		
Aug 14	Debit Purchase On 081313 GREER SC	6206010305	1.29-
	DVD XPRESS REF # 24210733226206010305962		
Aug 14	Debit Purchase On 081313 AUBURN CA	5980025707	19.65-
	BROOKSIDE GRILL REF # 24498133225980025707589		
Aug 14	Debit Purchase On 081213 AUBURN CA	5105146988	56.15-
	STAPLES 00 REF # 24164073225105146988857		
Aug 15	Debit Purchase On 081413 AUBURN CA	6416032094	5.16-
	USPS C5040295524 REF # 24164073226418002094952		
Aug 15	Debit Purchase On 081413 AUBURN CA	6207394500	15.62-
	MARY BELLE'S RES REF # 24431063226207394500108		
Aug 15	Debit Purchase On 081313 AUBURN CA	6206999100	36.08-
	MAX RESTAURANT REF # 24493983226206999100037		
Aug 16	Debit Purchase HOLIDAY QUALITY COOL CA	7208152336	3.81-
	596472 On 081513 ILNK/ILNK REF 322800596472		
Aug 16	Debit Purchase HOLIDAY QUALITY COOL CA	9808152333	17.31-
	801698 On 081513 ILK1TERM REF 322800801698		
Aug 16	Debit Purchase On 081413 AUBURN CA	7710026764	51.84-
	SAVEMART#600 AUB REF # 24427333227710026764770		
Aug 16	Debit Purchase On 081513 AUBURN CA	7069860025	58.26-
	FEDEXOFFICE 00 REF # 24164073227069860025569		
Aug 16	Debit Purchase On 081413 AUBURN CA	7105178817	69.67-
	STAPLES 00 REF # 24164073227105178817923		
Aug 19	Debit Purchase On 081713 800-4633339 TN	9741231505	4.29-
	FEDEX 0820932896 REF # 24164073229741231505424		
Aug 19	Debit Purchase On 081613 ROSEVILLE CA	9574000784	8.39-
	YARD HOUSE 00 REF # 24399003229574000784589		





ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2880 BROWN BEAR CT  
COOL CA 95614-2413  
Case 12-29353 Filed 09/16/13 Doc 166

# Uni-Statement

Account Number:  
7130

Statement Period:  
Aug 10, 2013  
through  
Sep 11, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number: 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Aug 19	Debit Purchase 219045 ROWDY RANDYS AUBURN CA On 081613 ILNKILNK REF 322821219045	4508162035	8.82-
Aug 19	Debit Purchase 960243 AUBURN VALERO AUBURN CA On 081613 ILNKILNK REF 322820960243	4308161900	9.43-
Aug 19	Debit Purchase QUIZNO'S SUB #14 On 081813 ROSEVILLE CA REF # 24761973231117199010356	1117199010	12.60-
Aug 19	Debit Purchase WALKERS OFFICE S On 081513 AUBURN CA REF # 24639233228900014800059	8900014800	14.48-
Aug 19	Debit Purchase PAPER PALACE On 081713 MILLBRAE CA REF # 24755423230132309173502	0132309173	16.40-
Aug 19	Debit Purchase 290555 Staples, Inc AUBURN CA On 081913 ILK1TERM REF 323117290555	5508191251	16.42-
Aug 19	Debit Purchase RALEY'S #412 On 081613 GRANITE BAY CA REF # 24224433229105008552981	9105008552	18.15-
Aug 19	Debit Purchase SAN FRANCISCO SO On 081713 SAN FRANCISCO CA REF # 24755423230132309637324	0132309637	19.58-
Aug 19	Debit Purchase NICKS LIGHTHOUSE On 081713 SAN FRANCISCO CA REF # 24690513230200988401803	0200988401	20.49-
Aug 19	Debit Purchase CHIPOTLE 0275 On 081813 ROSEVILLE CA REF # 24431063231200588202618	1200588202	21.55-
Aug 19	Debit Purchase CHOCOLATE HEAVEN On 081713 SAN FRANCISCO CA REF # 2449398323020099301276	0200099301	26.29-
Aug 19	Debit Purchase 290265 Staples, Inc AUBURN CA On 081913 ILK1TERM REF 323117290265	6508191250	26.60-
Aug 19	Debit Purchase VLACHOS ORCHARD On 081713 SAN FRANCISCO CA REF # 24431063230207026101337	0207026101	27.73-
Aug 19	Debit Purchase MARY BELLE'S RES On 081613 AUBURN CA REF # 24431063228207394700193	8207394700	31.23-
Aug 19	Debit Purchase DORSET VALERO On 081713 DIXON CA REF # 24427333230120005271877	0123005271	33.61-
Aug 19	Debit Purchase AUBURN VALERO On 081613 AUBURN CA REF # 24427333229120003916120	9120003916	40.03-
Aug 19	Debit Purchase NFL/COLLEGE SHOP On 081713 SAN FRANCISCO CA REF # 24071053230987162454402	0987162454	41.27-
Aug 19	Debit Purchase YARD HOUSE 00 On 081613 ROSEVILLE CA REF # 24398003229574000333775	9574000333	54.42-
Aug 19	Debit Purchase FEDEX 8013423179 On 081713 800-4633339 TN REF # 24164073229741231514426	9741231514	54.68-
Aug 19	Debit Purchase NEPTUNE'S On 081713 SAN FRANCISCO CA REF # 24493983230206999102177	0206999102	56.70-
Aug 19	Debit Purchase SHIRTIQUE/KRAZY On 081713 SAN FRANCISCO CA REF # 24071053230987160988716	0987160988	58.70-
Aug 19	Debit Purchase ROWDY RANDYS On 081613 AUBURN CA REF # 24801973229036000751397	9006000751	69.54-
Aug 19	Debit Purchase STAPLES 00 On 081613 AUBURN CA REF # 24164073229105116202319	9105116202	123.33-
Aug 19	Debit Purchase 808978 MACY'S TORRANCE CA On 081613 ILNKILNK REF 322902806978	7808162138	154.80-
Aug 20	Debit Purchase MAX GAS On 081813 FREMONT CA REF # 24427333231120004876261	1120004876	9.08-
Aug 20	Debit Purchase LUCKY #711 FREMO On 081813 FREMONT CA REF # 24427333231710016899531	1710016899	21.30-
Aug 20	Debit Purchase AMPCO PARKING PI On 081713 SAN FRANCISCO CA REF # 24789303231231251784408	1231251784	32.00-



ESTATE OF DANIEL M. EUSTROM  
 Case 12-29353 Filed 09/16/13 Doc 166  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
 7130

Statement Period:  
 Aug 10, 2013  
 through  
 Sep 11, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Aug 21	Debit Purchase HOLIDAY QUALITY	On 081913 COOL CA REF # 24431053232838000016221	2838000016 37.25-
Sep 3	Debit Purchase SAVEMART#600 AUB	On 083113 AUBURN CA REF # 24427333244710028309078	4710028309 13.95-
Sep 3	Debit Purchase MAX RESTAURANT	On 083013 AUBURN CA REF # 24493983243206999100341	3206999100 16.00-
Sep 3	Debit Purchase 015921	CVS 09150 Auburn CA On 090213 NYC1TERM REF 324500015921	2109021959 16.10-
Sep 3	Debit Purchase MAX RESTAURANT	On 083013 AUBURN CA REF # 24493983243206999100820	3206999100 16.13-
Sep 3	Debit Purchase FILYS BURRITO SH	On 090213 AUBURN CA REF # 24013393245000129257795	5000129257 22.84-
Sep 3	Debit Purchase HOLIDAY QUALITY	On 083013 COOL CA REF # 24431053243838000049112	3838000049 23.46-
Sep 3	Debit Purchase CHIPOTLE 0275	On 090113 ROSEVILLE CA REF # 24431063245200558201549	5200588201 26.66-
Sep 3	Debit Purchase 014994	HOLIDAY QUALITY COOL CA On 083113 ILNKILNK REF 324314014994	9408311322 26.71-
Sep 3	Debit Purchase ROWDY RANDYS	On 090113 AUBURN CA REF # 24801973245006000810326	5006000810 27.56-
Sep 3	Debit Purchase ROWDY RANDYS	On 083013 AUBURN CA REF # 24801973243006000801327	3006000801 30.00-
Sep 3	Debit Purchase SHELL OIL 574430	On 090113 ROSEVILLE CA REF # 24316053245548395046569	5548395046 33.10-
Sep 3	Debit Purchase ROWDY RANDYS	On 083013 AUBURN CA REF # 24801973243006000803901	3006000803 33.26-
Sep 3	Debit Purchase THE HOME DEPOT #	On 083113 AUBURN CA REF # 24610433244010187293303	4010187293 36.23-
Sep 3	Debit Purchase MAX RESTAURANT	On 083013 AUBURN CA REF # 24493983243206999100044	3206999100 57.42-
Sep 3	Debit Purchase MCCAULOUS - 34	On 090113 AUBURN CA REF # 24071053245158155220605	5158155220 58.05-
Sep 3	Debit Purchase MAX RESTAURANT	On 083113 AUBURN CA REF # 24493983244206999100480	4206999100 59.96-
Sep 3	ATM Withdrawal	US BANK NORTH AU AUBURN CA Serial No. 308741153606SUS4T830	
Sep 3	Debit Purchase SAVEMART#600 AUB	On 083013 AUBURN CA REF # 24427333243710032307846	3710032307 103.50-
Sep 3	Debit Purchase 001475	SOU BEST BUY #11 AUBURN CA On 083113 NYC3TERM REF 324379001475	7508311947 816.99-
Sep 4	Debit Purchase REDBOX *DVD RENT	On 090313 866-733-2693 IL REF # 24692163246000808539194	6000808539 7.74-
Sep 4	Debit Purchase 813683	CHEVRON/NEVADA C NEVADA CITY CA On 090413 NYC1TERM REF 324721813683	8309041416 11.20-
Sep 5	Debit Purchase CHEVRON 00202328	On 090413 NEVADA CITY CA REF # 24046033247000216378156	7000218378 55.15-
Sep 5	Debit Purchase 716408	HOLIDAY QUALITY COOL CA On 090413 ILNKILNK REF 324722716408	0809042110 57.19-
Sep 6	Debit Purchase MAX RESTAURANT	On 090413 AUBURN CA REF # 24493983248206999100262	8206999100 21.13-
Sep 9	Debit Purchase CHIPOTLE 0926	On 090613 ROSEVILLE CA REF # 24431063250288488904789	0286488904 14.84-
Sep 9	Debit Purchase IKEDAS TASTY BUR	On 090613 AUBURN CA REF # 24019513250250285812409	0250285812 23.28-



ESTATE OF DANIEL M EDSTROM  
 Case 12-29353 Filed 09/16/13 Doc 166  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 269D BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
 7130

Statement Period:  
 Aug 10, 2013  
 through  
 Sep 11, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

### Card Withdrawals (continued)

Card Number, xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Sep 10	Debit Purchase NETFLIX.COM	On 090913 NETFLIX.COM CA REF # 24692163252000134991 US1	20.88-
Card 2891 Withdrawals Subtotal			\$ 3,513.63-
Total Card Withdrawals			\$ 3,513.63-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 12	OD Protection Fee	1200006969	\$ 12.50-
Aug 19	OD Protection Fee	1900008051	12.50-
Aug 19	Electronic Withdrawal REF=13231002007130 N	To VZ WIRELESS VW 0000751800E CHECK 8366489	215.91-
Aug 20	Overdraft Charge		36.00-
Sep 3	OD Protection Fee	0300007640	12.50-
Sep 4	OD Protection Fee	0400004183	12.50-
Total Other Withdrawals			\$ 301.91-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 70.00
Total Overdraft Fees	\$ 36.00	\$ 71.00
TOTAL	\$ 36.00	\$ 141.00

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
0482	Aug 13	8990315165	395.50
Conventional Checks Paid (1)			\$ 395.50-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 12	139.58	Aug 19	38.68	Sep 4	134.77
Aug 13	496.84	Aug 20	137.06-	Sep 5	22.43
Aug 14	419.75	Aug 21	174.31-	Sep 6	71.90
Aug 15	362.89	Aug 30	525.69	Sep 9	33.18
Aug 16	862.00	Sep 3	43.71	Sep 10	12.30

Balances only appear for days reflecting change.

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

~~000000000000~~ 1600

Statement Period:

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ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device  
for the Deaf:

1-800-685-5065

Internet:

usbank.com

**STANDARD SAVINGS**

U.S. Bank National Association

Member FDIC

Account Number ~~000000000000~~ 1600**Account Summary**

Beginning Balance on Aug 10	\$	547.26	Interest Paid this Year	\$	0.05
Deposits / Credits		1,300.00	Number of Days in Statement Period		33
Card Withdrawals		200.00-			
Other Withdrawals		1,642.26-			
<b>Ending Balance on Sep 11, 2013</b>	<b>\$</b>	<b>5.00</b>			

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Aug 30	Deposit	4192726756	\$ 1,300.00
<b>Total Deposits / Credits</b>			<b>\$ 1,300.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Sep 3	ATM Withdrawal	US BANK NORTH AU AUBURN CA Serial No. 008929145943SUS4T830	\$ 200.00-
<b>Card 2891 Withdrawals Subtotal</b>			<b>\$ 200.00-</b>
<b>Total Card Withdrawals</b>			<b>\$ 200.00-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Aug 12	Overdraft Protection	Transfer To Account Ending in 7130	1200006970 \$ 250.00-
Aug 19	Withdrawal Charge	Excess Preauth. Withdrawals	1900008053 15.00-
Aug 19	Overdraft Protection	Transfer To Account Ending in 7130	1900008052 297.26-
Sep 3	Overdraft Protection	Transfer To Account Ending in 7130	0300007641 1,000.00-
Sep 4	Overdraft Protection	Transfer To Account Ending in 7130	0400004185 10.00-
Sep 6	Internet Banking Transfer	To Account <del>000000000000</del> 130	70.00-
<b>Total Other Withdrawals</b>			<b>\$ 1,642.26-</b>